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DEPARTMENT OF BUDGET AND FINANCE
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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 6, 2017

The Honorable Ronald D. Kouchi
President of the Senate
Twenty-Ninth State Legislature
State Capitol
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Twenty-Ninth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 17 Special Fund Assessments for Central Services report pursuant to Section 36-27, and the FY 17 Departmental Administrative Expenses report pursuant to Section 36-30, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586-1530.

Aloha,

WESLEY K. MACHIDA
Director of Finance

Attachments

Special Fund Assessments for Central Services (1373)
Updated 10/24/2017

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Accounting & General Services		
S-307-M /	Stadium S.F.	399,479.00
S-318-M		
S-319-M	Works-of-Art S.F.	298,855.16
S-338-M	Access Hawaii Committee Special Fund	13,046.00
S-341-M	Wireless Enhanced 911 Fund	391,594.11
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund / Aquaculture Loan Reserve Fund	31,036.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	306,626.00
S-305-A	Non-Agricultural Park Lands Special Fund	43,610.00
S-308-A	Seal of Quality Special Fund	455.00
S-309-A	Measurement Standards	79.00
S-315-A	Milk Control Special Fund	4,877.00
S-317-A	Agricultural Park Special Fund	25,346.00
S-318-A	Animal Quarantine Special Fund	153,677.00
S-319-A	General Administration	334.00
S-333-A	Agricultural Development and Food Security - PI	429.00
S-335-A	Agricultural Development and Food Security Special Fund	109.00
S-328-A	Aquaculture Development Special Fund	2,371.00
S-337-A	Agribusiness Development and Research	258.00
S-352-A	Agricultural Development and Food Security SF	36.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	3,993.45
S-305-N	DNA Registry SF/Charitable Purposes SF	3,814.85
S-307-N	Tobacco Enforcement Special Fund	60,400.53
S-326-N	Legal Services (Tax)	66,599.79
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	102,722.04
S-305-B	Energy Security Special Fund	164,564.46
S-345-B	Nat. Energy Lab of HI Auth. S.F.	92,407.83
S-357-B	High Technology S.F.	31,719.00
Commerce & Consumer Affairs		
S-302-R	CRF-Cable Television	157,198.00
S-303-R	CRF-Consumer Advocate	2,709.00
S-305-R	CRF-Professional and Vocational Licensing	383,305.00
S-306-R	CRF-Business Registration	488,154.00
S-307-R	CRF-Hawaii Post-Secondary Education Authorization	5,938.00
S-310-R	CRF-General Support	5,032.00
S-312-R	CRF-Regulated Industries Complaints Office	464,242.00
S-313-R/ S-329-R	CRF-Insurance Regulation	430,719.00
S-316-R	Mortgage Foreclosure Dispute Resolution	2,902.00
S-317-R	Captive Insurance Admin Fund	126,022.00
S-320-R	CRF-Financial Institutions	322,062.00

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
S-323-R	CRF-Consumer Protection	162,483.00
S-352-R / S-340-R	Public Utilities Commission Special Fund	952,147.22
S-363-R	CRF-Behavioral Analyst	131.00
Education		
S-301-E	Lahainaluna Boarding School S.F.	78.77
S-302-E	Adult Education S.F.	11,049.55
S-305-E	Special Education & Student Support Services	6,944.79
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	22,015.07
S-325-E	Use of School Facilities S.F.	126,736.23
S-327-E	Hawaii School-Level Minor R&M S.F.	3,805.05
S-330-E	School Special Fees S.F.	
Hawaii State Public Library System		
S-335-E	Libraries S.F.	42,763.00
S-336-E	Library Fee for Enhanced Svcs S.F.	42,962.00
Health		
S-302-H	Newborn Metabolic Screening Special Fund	51,324.20
S-304-H	Hawaii Birth Defects Special Fund	10,730.97
S-306-H	Child & Adolescent Mental Health	413,958.89
S-307-H	Drug Demand Reduction Assessments	24,542.50
S-309-H	State Health Planning & Dev Sp Fund	7,207.74
S-310-H	Office of Health Care Assurance Special Fund	1,183.69
S-319-H	Electronic Device Recycling Fund	19,181.02
S-321-H	Domestic Violence & Sexual Assault Special Fund	14,860.12
S-322-H	Noise, Radiation, & Indoor Air Quality SF	7,534.33
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	11,997.83
S-331-H	Early Intervention Special Fund	17,879.35
S-334-H	Disability and Communication Access Board	57,989.83
S-335-H	Hawaii Tobacco Settlement Special Fund	2,425,856.08
S-336-H	Wastewater Treatment Board Sp Fund	1,082.21
S-337-H	Organ and Tissue Education Special Fund	2,029.82
S-338-H	Vital Statistics Improvement Special Fund	11,495.10
S-340-H	Environmental Health Program Enhancement and Education Fund	180,210.54
S-346-H	S.F. for Mental Health & Substance Abuse	243,078.24
S-348-H	Environmental Management S.F.	9,127.05
S-349-H	Clean Air S.F.	243,107.46
S-364-H	Medical Marijuana Registry Special Fund	34,118.74
S-388-H	Dietician Licensure Special Fund	433.75
S-397-H	Medical Marijuana Registry & Reg Special Fund	36,327.88
Human Resources Development		
S-310-P	Human Resources Development Special Fund	11,485.30

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Judiciary		
S-315-J	Judiciary Computer System Special Fund	282,070.61
S-320-J	Driver Ed. & Training Fund	117,079.13
S-322-J	Indigent Legal Services Fund	65,040.94
S-325-J	Parent Education Special Fund	5,990.91
S-327-J	Probation Services Special Fund	18,139.11
S-340-J	Spouse & Child Abuse Special Account	20,082.61
Labor & Industrial Relations		
S-331-L	Boiler and Elevator Special Fund	176,651.85
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	31.00
S-303-C	Water and Land Development	558.00
S-305-C	Park Development & Operation	91,808.00
S-306-C	Na Ala Hele Program Special Fund	13,325.00
S-308-C	LNR-Natural Physical Environment	2,265.00
S-309-C (S-322-C)	Bureau of Conveyances Special Fund	273,929.00
S312-C / S-315-C	State Parks Sp Fund (Aina Hoomalu SF) / Public Land Trust Inventory & Information System	219,508.00
S-313-C	Commercial Fisheries Special Fund	9,344.00
S-316-C / S-318-C / S-319-C / S-320-C	Special Land & Development Fund / Maintenance of Public Lands / ? / Native Resources & Fire Protection Program	559,485.00
S-317-C	Land Conservation Fund	369,607.00
S-321-C	Hawaii Historic Preservation S.F.	3,621.00
S-323-C	Prevention of Natural Disasters	96.00
S-325-C	Beach Restoration Special Fund	39,825.00
S-326-C	Water Resources Management Sp Fund	3,528.00
S-328-C	Dam and Reservoir Safety Special Fund	30,417.00
S-347-C	Forest Stewardship Fund	18,017.00
S-349-C	Conservation & Resources Enforcement	18,417.00
S-359-C / S-360-C	Ocean-Based Recreation / Boating S.F.	1,246,033.00
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	93,493.00
S-345-V1	Federal Reimbursement Maximization Special Fund	23,422.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	8,521.08
S-327-T	Tax Administration Special Fund	125,731.16

Departments/ <u>Appn No.</u>	<u>Special Fund</u>	Actual <u>FY17</u>
Transportation		
S-321-D /	State Highway Fund	9,309,514.07
S-039-D		
S-341-D /	Harbor Special Fund	3,715,122.36
S-055-D		
S-361-D /	Airport Revenue Fund	11,477,992.00
S-087-D		
Total Assessments		<u>38,133,245.37</u>
Less transfers to the Shared Services Technology Special Fund (SSTSF):		
FY 16 4th Quarter		(669,218.58)
FY 17 1st and 2nd Quarter		(336,493.87)
FY 17 3rd and 4th Quarter		(438,114.93)
Total Assessments less Transfers to SSTSF		<u>36,689,417.99</u>

Special Fund Assessments for Departmental Reimbursement of Administrative Expenses (1390)
Updated 10/24/2017

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Accounting & General Services		
S-307-M./	Stadium S.F.	99,728.00
S-318-M		
S-319-M	Works-of-Art S.F.	75,714.66
S-338-M	Access Hawaii Committee Special Fund	4,728.00
S-341-M	Wireless Enhanced 911 Fund	115,415.37
Agriculture		
S-301-A /	Agricultural Loan Reserve Fund	51,614.00
S-310-A		
S-304-A	Pest Inspection, Quarantine, and Eradication Fund	355,081.00
S-305-A	Non-Agricultural Park Lands Special Fund	30,831.00
S-308-A	Seal of Quality Special Fund	813.00
S-309-A	Measurement Standards	5,186.00
S-315-A	Milk Control Special Fund	830.00
S-317-A	Agricultural Park S.F.	26,873.00
S-318-A	Animal Quarantine Special Fund	224,340.00
S-319-A	General Administration	27,304.00
S-321-A	Agricultural Development and Food Security - ADD	1,141.00
S-328-A	Aquaculture Development Special Fund	1,701.00
S-333-A	Agricultural Development and Food Security - PI	67,633.00
S-334-A	Coqui Frog Control & Eradication	-
S-335-A	Agricultural Development and Food Security - ARM	42,822.00
S-337-A	Agribusiness Development and Research	15,724.00
S-350-A	Hawaii Invasive Species Council Fund	-
S-352-A	Agricultural Development and Food Security SF	6,446.00
Attorney General		
S-302-N	Medicaid Investigative Recovery Fund	9,830.25
S-305-N	DNA Registry Special Fund	800.35
S-307-N	Tobacco Enforcement Special Fund	21,641.20
S-326-N	Legal Services (TAX) - Charitable account	13,250.07
Business, Economic Development & Tourism		
S-302-B	Foreign Trade Zones S.F.	6,569.59
S-305-B	Energy Security Special Fund	36,171.46
S-345-B	Nat. Energy Lab of HI Auth. S.F.	25,779.17
S-357-B	High Technology S.F.	5,405.00
Education		
S-302-E	Adult Education S.F.	4,679.70
S-305-E	Special Education & Student Support Services	860.54
(S-328-E)	(Felix Stipend Program Special Fund)	
S-321-E	HI Teacher Standards Board Special Fund	29,077.66
S-325-E	Use of School Facilities S.F.	39,191.64
Hawaii State Public Library System		
S-335-E	Libraries S.F.	23,557.00
S-336-E	Library Fee for Enhanced Svcs S.F.	41,107.00

<u>Departments/ Appn No.</u>	<u>Special Fund</u>	<u>Actual FY17</u>
Health		
S-302-H	Newborn Metabolic Screening Sp Fund	7,755.41
S-304-H	Hawaii Birth Defects Special Fund	4,628.98
S-306-H	Child and Adolescent Mental Health	82,360.01
S-307-H	Drug Demand Reduction Assessments	8,207.35
S-309-H	State Health Planning & Dev Sp Fund	295.23
S-313-H	Deposit Beverage Container Special Fund	601,894.87
S-319-H	Electronic Device Recycling Fund	2,204.47
S-321-H	Domestic Violence Special Fund	3,567.76
S-322-H	Noise, Radiation, and Indoor Air Quality SF	2,085.99
S-323-H	Asbestos and Lead Abatement S.F. (7/05)	2,750.82
S-331-H	Early Intervention Special Fund	3,835.34
S-334-H	Disability and Communication Access Board	6,436.76
S-335-H	Hawaii Tobacco Settlement Special Fund	232,151.25
S-336-H	Wastewater Treatment Board Sp Fund	178.52
S-337-H	Organ and Tissue Education Special Fund	469.58
S-338-H	Vital Statistics Improvement Special Fund	5,309.19
S-340-H	Environmental Health Program Enhancement and Education Fund	20,089.09
S-346-H	S.F. for Mental Health & Substance Abuse	34,652.49
S-348-H	Environmental Management S.F.	6,002.27
S-349-H	Clean Air S.F.	45,857.35
S-364-H	Medical Marijuana Registry Special Fund	4,970.72
S-388-H	Dietician Licensure Special Fund	21.17
S-397-H	Medical Marijuana Registry & Reg Special Fund	6,415.65
Human Resources Development		
S-310-P	Human Resources Dev Special Fund	2,325.41
Land & Natural Resources		
S-302-C	Conservation & Resources Enforcement	34,789.00
S-303-C	Water and Land Development	7,123.00
S-305-C	Park Development & Operation	19,508.00
S-306-C	Na Ala Hele Program Special Fund	8,711.00
S-309-C	Bureau of Conveyances Special Fund	123,063.00
(S-322-C)		
S312-C /	State Parks Sp Fund (Aina Hoomalu SF) /	84,759.00
S-315-C	Public Land Trust Inventory & Information System	
S-313-C	Commercial Fisheries Special Fund	5,664.00
S-316-C /	Special Land & Development Fund / Maintenance of Public Lands / ? / Native	91,442.00
S-318-C /	Resources & Fire Protection Program	
S-319-C /		
S-320-C		
S-317-C	Land Conservation Fund	60,355.00
S-321-C	Hawaii Historic Preservation S.F.	3,136.00
S-323-C	Prevention of Natural Disasters	14,810.00
S-325-C	Beach Restoration Special Fund	4,699.00
S-326-C	Water Resources Management Sp Fund	13,171.00
S-328-C	Dam and Reservoir Safety Special Fund	8,206.00
S-347-C	Forest Stewardship Fund	23,936.00
S-349-C	Conservation & Resources Enforcement	2,685.00
S-359-C /	Ocean-Based Recreation / Boating S.F.	392,394.00
S-360-C		

Departments/ <u>Appn No.</u>	<u>Special Fund</u>	Actual <u>FY17</u>
Public Safety		
S-323-V1	Crime Victim Compensation Special Fund	94,818.00
S-345-V1	Federal Reimbursement Maximization Sp Fund	29,032.00
Taxation		
S-325-T	Cigarette Tax Administrative Special Fund	3,198.09
S-327-T	Tax Administration Special Fund	20,336.95
Total Estimated Assessments		<u><u>3,542,147.38</u></u>